

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (350C710001) Governor/Lt. Governor's Office
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,103,954	\$ 2,303,954	\$ 2,315,344	\$ 2,315,344
Salary Adjustment	0	0	0	30,157
OCIO Rate Adjustment	0	11,390	0	0
	<u>2,103,954</u>	<u>2,315,344</u>	<u>2,315,344</u>	<u>2,345,501</u>
Other Resources				
Balance Brought Forward (Approps	29,125	17,797	0	0
Receipts				
Reimbursement from Other Agenci	20,290	20,643	20,643	20,643
Gov Fund Type Transfers - Other A	279,492	279,139	279,139	279,139
Fees, Licenses & Permits	322	50	50	50
Refunds & Reimbursements	165	50	50	50
	<u>300,269</u>	<u>299,882</u>	<u>299,882</u>	<u>299,882</u>
Total Resources	<u>\$ 2,433,348</u>	<u>\$ 2,633,023</u>	<u>\$ 2,615,226</u>	<u>\$ 2,645,383</u>
FTE	<u>20.51</u>	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,990,998	\$ 2,185,336	\$ 2,185,336	\$ 2,215,493
Personal Travel In State	6,970	15,000	15,000	15,000
Personal Travel Out of State	18,372	32,000	32,000	32,000
Office Supplies	91,121	101,800	101,800	101,800
Other Supplies	111	500	500	500
Printing & Binding	6,739	7,000	7,000	7,000
Food	1,358	3,000	3,000	3,000
Postage	5,077	5,100	5,100	5,100

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Disposition of Resources (cont.)				
Communications	27,818	35,000	35,000	35,000
Rentals	66,212	66,500	66,500	66,500
Outside Services	360	3,100	3,100	3,100
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	55,423	55,500	55,500	55,500
ITS Reimbursements	59,225	96,687	78,890	78,890
IT Outside Services	24,708	25,000	25,000	25,000
Gov Fund Type Transfers - Other A	196	0	0	0
Equipment - Non-Inventory	2,290	0	0	0
Other Expense & Obligations	608	1,000	1,000	1,000
Appropriation Transfer Out Authori	40,165	0	0	0
Balance Carry Forward (Approps)	17,797	0	0	0
Reversions	17,797	0	0	0
Total Disposition of Resources	<u>\$ 2,433,348</u>	<u>\$ 2,633,023</u>	<u>\$ 2,615,226</u>	<u>\$ 2,645,383</u>